

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Special Employment Security - Principal and Interest Fund (0205)						
BUFF PRIN & INTEREST PAY	05.185	7317	\$ 1.00	\$ ---	\$ ---	\$ 1.00
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)						
STATE WPC BONDS	01.030	6162	16,691,519.00	16,691,518.76	---	0.24
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)						
3RD STATE BLDG BONDS	01.050	6163	31,892,875.00	31,892,875.00	---	---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)						
4TH STATE BUILDING BONDS	01.020	6164	14,811,482.00	14,811,481.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)						
STATE WPC BONDS	01.030	6903	747,713.00	747,712.50	---	0.50
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204)						
3RD STATE BLDG BONDS	01.050	6902	15,011,813.00	15,011,812.50	---	0.50
Fourth State Building Bond and Interest - Series A 2005 Fund (0206)						
4TH STATE BUILDING BONDS	01.020	1111	2,266,500.00	2,214,750.00	---	51,750.00
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207)						
STATE WPC BONDS	01.030	2037	3,298,850.00	3,298,850.00	---	---
Water Pollution Control Bond and Interest - Series A 2005 Fund (0218)						
STATE WPC BONDS	01.030	1119	4,755,000.00	4,755,000.00	---	---
Stormwater Control Bond and Interest - Series A 2005 Fund (0219)						
STORMWATER CNTRL BONDS	01.040	1120	858,750.00	858,750.00	---	---

Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)						
STATE WPC BONDS	01.030	5198	2,010,444.00	2,010,443.76	---	0.24
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)						
STORMWATER CNTRL BONDS	01.040	5199	1,005,325.00	923,325.00	---	82,000.00
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)						
STATE WPC BONDS	01.030	3018	1,434,488.00	1,430,487.50	---	4,000.50
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)						
STORMWATER CNTRL BONDS	01.040	3019	<u>714,583.00</u>	<u>702,832.50</u>	<u>---</u>	<u>11,750.50</u>
Totals			<u>\$ 95,499,343.00</u>	<u>\$ 95,349,838.78</u>	<u>\$ ---</u>	<u>\$ 149,504.22</u>